EXHIBIT AH

(Ex. 29 to the Natbony Declaration, originally filed as ECF 13039-57 through ECF 13039-63, and ECF 789-57 through 789-63 in Case No. 17-BK-3567)
- Part 7

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 2 of 30

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Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

este



Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

20 de mayo de 2015

Via Fax 721-3642

SRA MARÍA OCASIO GERENTE FINANZAS DIVISIÓN DE CUENTAS DE DEPÓSITO BANCO GUBERNAMENTAL DE FOMENTO PARA PUERTO RICO SAN JUAN PUERTO RICO 00940-2001 PO BOX 42001

Estimada señora Ocasio:

correspondiente al voucher #15000037 de la agencia 066 del arbitrio de gasolina, de la \$6,000,000.00, 000-6 a la siguiente cuenta: el 20 de mayo de 2015 transfieran cuenta corriente del Secretario de Hacienda que efectivo Autorizamos

Banco: ORIENTAL BANK ABA: 221571415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA) 19874 Número de Cuenta:

REF.: ARBITRIOS GASOLINA MAYO

de Tesoro del Área <u>_</u> avisos correspondientes los envíe Agradecemos Departamento

Secretaria Auxiliar Área de Tesoro Afia Garcia Noya Cordialmente, Redacted

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc Exhibit AH - Part 7 Page 4 of 30

Model SC 735 February 19, 2013

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

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acc	cordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer			Name and Sign	ature of Official Certifier		**1116			signature	e] Fexidor, CPA			-	Name	and S	ignature	
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000467

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

January 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio.

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$6,000,000.00 on January 26, 2015, corresponding to voucher No. 15000021 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000468

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 6 of 30

Model SC 735
February 19, 2013
PRIFAS

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

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LN	Agen	Purchase Order Number or Contract Obligation Number	Amount		Description			Amount	Accoun	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
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	uis K.	[signature] Santiago Reyes, Deputy Trea		Name and Signa	ture of Official C	ertifier		<u>Césa</u>	r M. Gan	- 200	exidor, CPA				<u>.</u>	Title		
Da	Name and Signature of Delegated Buyer 721-8787x2707 Date Telephone Date Telephon							ne and Signatur 3/15 e	e of Direc	tor, Ager	ncy or Authorized Telep		-	01/16 Da	* 0 * 0 * 0		Т	elephon

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000469

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

January 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$6,000,000.00 on January 27, 2015, corresponding to the voucher No. 1500022 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000470

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 8 of 30

Model SC 735 Page 3 of 3 February 19, 2013 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen **Document Number** CD Contract Number Invoice Number Date Name of Supplier Supplier Number Total Amount of the Document 660433808 1/13/2015 EV 066 15000023 15000023 \$6,400,000,00 HIGHWAYS AND TRANSP. AUTH Comments: Address: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number or Federal Organization Budge Account Fund Prog. Appr. LN Amount Description Amount P/F Code Unit Contract Obligation Number Contribution 01 066 \$ 6,000,000.00 To be withdrawn from the abovementioned account and 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of January 2015 [handwritten] 5,096,940.18 HIGHWAYS AND TRANSPORTATION AUTHORITY (SEAL) ABA# 221571415 JANUARY 14, 2015 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK, (BBVA)
BENEFICIARY CUSTOMER ACCOUNT! Reducted 9874
BENEFICIARY CUSTOMER: HIGHWAY S'AND TRANSP, AUTH. [handwritten] PAYMENT ID FE170327 PAYMENT DATE 2015-02-17 \$ 6,000,000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that the articles and/or services were received I certify that I am authorized by the Administration of I certify that the abovementioned transaction was made General Services to purchase the articles and/or services according to the specifications following the procedures established by Law and existing Approved by: [signature] listed; and that the purchase was made in accordance with the regulations, and which I have not previously approved for existing regulations Name and Signature which I authorize [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Official Certifier Title César M. Gandiaga Texidor, CPA Name and Signature of Delegated Buyer Name and Signature of Director, Agency or Authorized Rep. 1/16/2015 721-8787x2707 Telephone 1/13/15 Date Date Telephone Date Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000471

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

February 17, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$5,096,940.18 on February 17, 2015, corresponding to voucher No. 15000023 of agency 066 for gasoline excise tax in the month of January, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES JANUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000472

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 10 of 30

Model SC 735 February 19, 2013 PRIFAS

Original – ACC Copy - Agency Page 3 of 3

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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			\$ 4,069,839.53		Total or Subtotal	\$ 4.0	069.839.53			•			F 0			Б	
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	ted; and that the purchase was made in accordance with the			according to the specimenta	110.				ave not	previously appro	ved fo	r	Approve				
CAIS	isting regulations. [signature]					Wr	nich I authorize		signatur	al				Name	and 5	ignature	
L	Luis K. Santiago Reyes, Deputy Treasurer			Name and Signature of C	Official Cartifion		Cés			ej Texidor, CPA					-141 -		
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000473

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

March 16, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$4,069,839.53 on March 16, 2015, corresponding to voucher No. 15000027 of agency 066 for gasoline excise tax in the month of February, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES FEBRUARY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000474

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 12 of 30

Page 1 of 3 Model SC 735 February 19, 2013 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC HIGHWAYS AND TRANSPORTATION AUTHORITY Copy - Agency RECEIPT OF PAYMENT ON OBLIGATION RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CD Contract Number CT Agen Invoice Number **Document Number** Supplier Number Name of Supplier Total Amount of the Document 660433808 D 15000028 3/16/15 \$ 61000 000 00 EV 066 15000028 HIGHWAYS AND TRANSP AUTH Comments: Address: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Line Property Purchase Order Number or Prog. Appr. Budget Federal Account Fund Organization LN Agen Amount Description Amount P/F Code Unit Contract Obligation Number Contribution 01 066 \$ 6,000,000.00 To be withdrawn from the abovementioned account and 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and Licences) (SEAL)
TREASURY DEPARTMENT
[Illegible] BUREAU
PAYMENT SECTION
MARCH 17, 2015 3:09 PM HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT! Redacted 9874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MR190193 PAYMENT DATE 2015-03-19 \$ 6,000,000.00 Total or Subtotal \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration of I certify that the articles and/or services were received I certify that the abovementioned transaction was made General Services to purchase the articles and/or services following the procedures established by Law and existing according to the specifications. Approved by: [signature] listed; and that the purchase was made in accordance with the regulations, and which I have not previously approved for existing regulations. which I authorize Name and Signature [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Official Certifier César M. Gandiaga Texidor, CPA Title Name and Signature of Delegated Buyer Name and Signature of Director, Agency or Authorized Rep -[illegible] 12/15 3/16/15 721-8787x2707 Date Telephone Date Telephone Date Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000475

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 19, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on March 19, 2015, corresponding to voucher No. 15000028 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000476

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 14 of 30

Model SC 735 Page 2 of 3 February 19, 2013 **PRIFAS** Original - ACC COMMONWEALTH OF PUERTO RICO Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION DOCUMENT ID NUMBER OF INVENTORY DEPENDENCE CT Agen CD Contract Number Supplier Number Invoice Number **Document Number** Date Name of Supplier Total Amount of the Document 660433808 D 15000029 3/16/15 s alfana ann an EV 066 HIGHWAYS AND TRANSP AUTH 15000029 Comments: Address: PO Box 42007, San Juan, PR 00940-2007 REFERENCE OBLIGATION Distribution Line (Account Number) Property Line Purchase Order Number or Budget Federal Prog. App Accoun Fund Organization LN P/F Agen Amount Description Amount Unit Contract Obligation Number Year Contribution To be withdrawn from the abovementioned account and 01 066 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of March 2015 (Gasoline, Diesel, and HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. [handwritten] PAYMENT ID MR200146 PAYMENT DATE 2015-03-20 Total or Subtotal \$ 6.000.000.00 \$ 6,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration I certify that the articles and/or services were received I certify that the abovementioned transaction was made of General Services to purchase the articles and/or according to the specifications. following the procedures established by Law and existing services listed; and that the purch ase was made in Approved by: [signature] regulations, and which I have not previously approved for accordance with the existing regulations. which I authorize [signature] Name and Signature [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Title Name and Signature Delegated Buyer Name and Signature Director, Agency or Authorized Rep. 3/16/15 [illegible] 18/15 721-8787x2707 Date Telephone Date Telephone Telephone Date Telephone Date

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000477

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on March 20, 2015, corresponding to voucher No. 15000029 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK
ABA: 221571415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000478

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 16 of 30

Model SC 735
February 19, 2013
PRIFAS

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY
Agency

X RECEIPT OF PAYMENT
RECEIPT OF PAYMENT ON OBLIGATION PROPRESS OF SUPPLIER BY CONTRACT

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of ser	Gener vices	that I am authorized by the ral Services to purchase the listed; and that the purch ase be with the existing regulations. [signature]	articles and/or	I certify that the artic according to the spe		ices were received	follo reg	owing the proc	edures e which I ha	stablish ve not p	ransaction was ed by Law and o previously appro	existing		Approv		[sign	ature]	
Lu		Santiago Reyes, Deputy Treasur		Name and Signat	ture Official Cer	rtifier		Césa		ignature ndiada T	e] exidor, CPA					Title		
	rvame	and Signature Delegated Buye	11				Nar				y or Authorized	Rep.						
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000479

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 10, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 000-6 in the amount of \$6,000,000.00 on April 10, 2015, corresponding to voucher No. 15000030 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES MARCH

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000480

Model SC 735

Page 1 of 3

February 19, 2013

PRIFAS

Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

X RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION	RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

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LN	Agen	Purchase Order Number or Contract Obligation Number	Amount		Description		Amount	Account	Fund	Organization	Prog	Appr	Budget Year	t Federal Contribution	P/F	Code	Unit
01	066			be used by this Agency for	abovementioned account and its corporate purposes. 5 (Gasoline, Diesel, and Licences)	\$	6,000,000.00	E6120	278	0660000		781	2014				
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	Name	and Signature Delegated Buye	er			Nar	me and Signatu	re Directo	r, Agend	cy or Authorized F	₹ер.						
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000481

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 24, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION OF GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$6,000,000.00 on April 24, 2015, corresponding to voucher No. 15000031 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000482

Model SC 735 February 19, 2013 Page 2 of 3

PRIFAS Original – ACC Copy - Agency

COMMONWEALTH OF PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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Ger	\$ 6,000,000 I certify that I am authorized by the Administration General Services to purchase the articles and/or service listed; and that the purchase was made in accordance with existing regulations.			I certify that the articles and/or services were according to the specifications.	re received	follo regu	wing the proc	edures e which I ha	stablish	ransaction was ed by Law and e previously appro	existing		Approv		[sigr	nature]	
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000483

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 27, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of \$6,000,000.00 on April 27, 2015, corresponding to voucher No. 15000032 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000484

Model SC 735
February 19, 2013
PRIFAS

COMMONWEALTH OF PUERTO RICO
Copy - Agency

Agency

X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

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01	066		\$ 6,000,000.00	To be withdrawn from th be used by this Agency t For the month of April 20	for its cor		\$	6,000,000.00	E6120	278	0660000		781	2014				
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000485

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$6,000,000.00 on June 18, 2015, corresponding to voucher No. 15000033 of agency 066 for **gasoline** excise tax, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES (3) APRIL

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

(2

CONFIDENTIAL

HTA STAY0000486

Model SC 735 February 19, 2013 PRIFAS

Original - ACC

Copy - Agency

Page 1 of 2

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

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01	066	\$ 5,000,00		To be withdrawn from the used by this Agency For the month of April 2	for its con	porate purposes.	\$	5,000,000.00	E6120	278	0660000		784	2015				
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					NEFICIARY CUSTOMER: HIGHWAY S'AND TRANSP, AUTH [handwritten] PAYMENT ID AB280200 PAYMENT DATE 2015-04-28												or PM	SARTMENT REAU ECTION
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Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000487

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

April 28, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION OF GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No Redacted 000-6 in the amount of \$5,000,000.00 on April 28, 2015, corresponding to voucher No. 1500034 of agency 066 for the payment of the 1st portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 1st portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000488

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 26 of 30

Model SC 735 Page 1 of 2 February 19, 2013 PRIFAS COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen **Document Number** Name of Supplier CD Contract Number Invoice Number Date Supplier Number Total Amount of the Document EV 066 HIGHWAYS AND TRANSP. AUTH 660433808 Α 15000035 4/15/2015 15000035 s stinnn nnn nn Comments: Address: Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number or Budge Year Federal Organization Prog. Appr LN Account Fund P/F Code Unit Amount Description Amount Agen Contract Obligation Number Contribution To be withdrawn from the abovementioned account and 2015 01 066 0660000 784 \$ 5,000,000.00 5,000,000.00 E6120 278 be used by this Agency for its corporate purposes. For the month of April 2015 (Petroleum) HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK J BRVAL BENEFICIARY CUSTOMER ACCOUNT Redacted 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH [handwritten] PAYMENT ID MY180196 PAYMENT DATE 2015-05-18 \$ 5,000,000,00 Total or Subtotal \$ 5,000,000.00 For the use of the Treasury Department I certify that I am authorized by the Administration I certify that the articles and/or services were received I certify that the abovementioned transaction was made of General Services to purchase the articles and/or according to the specifications. following the procedures established by Law and existing Approved by: [signature] services listed; and that the purch ase was made in regulations, and which I have not previously approved for accordance with the existing regulations. Name and Signature which I authorize [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Name and Signature Delegated Buyer Name and Signature Director, Agency or Authorized Rep. 4/23/2015 729-1518 Date Telephone Date Telephone Date Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL HTA_STAY0000489

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

May 18, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted 000-6 in the amount of \$5,000,000.00 on May 18, 2015, corresponding to voucher No. 15000035 of agency 066 for the payment of the 2nd portion of petroleum excise taxes APRIL/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: 2nd portion PETROLEUM EXCISE TAXES APRIL/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA STAY0000490

Case:17-03283-LTS Doc#:13173-46 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit AH - Part 7 Page 28 of 30

Model SC 735 Page 1 of 3 February 19, 2013 **PRIFAS** COMMONWEALTH OF PUERTO RICO Original - ACC Copy - Agency HIGHWAYS AND TRANSPORTATION AUTHORITY Agency RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT X RECEIPT OF PAYMENT RECEIPT OF PAYMENT ON OBLIGATION NUMBER OF INVENTORY DEPENDENCE DOCUMENT ID CT Agen Document Number CD Contract Number Invoice Number Name of Supplier Supplier Number Total Amount of the Document EV 066 D 15000037 5/18/15 s ส\กกก กกก กก 15000037 HIGHWAYS AND TRANSP. AUTH. Comments: Address: PO Box 42007, San Juan, PR 00940-2007 Distribution Line (Account Number) REFERENCE OBLIGATION Line Property Purchase Order Number or Budget Federal Account Fund Organization Prog P/F Unit LN Agen Amount Description Amount Code Contract Obligation Number Year Contribution To be withdrawn from the abovementioned account and 01 066 \$ 6,000,000.00 6,000,000.00 E6120 278 0660000 781 2014 be used by this Agency for its corporate purposes. For the month of May 2015 (Gasoline, Diesel, and Licences) HIGHWAYS AND TRANSPORTATION AUTHORITY SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT#Reducted 9874
BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MY200233 PAYMENT DATE 2015-05-20 \$ 6,000,000.00 \$ 6,000,000.00 Total or Subtotal For the use of the Treasury Department I certify that I am authorized by the Administration I certify that the articles and/or services were received I certify that the abovementioned transaction was made of General Services to purchase the articles and/or according to the specifications. following the procedures established by Law and existing services listed; and that the purch ase was made in Approved by: [signature] regulations, and which I have not previously approved for accordance with the existing regulations. which I authorize Name and Signature [signature] [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature Official Certifier César M. Gandiaga Texidor, CPA Title Name and Signature Delegated Buyer Name and Signature Director, Agency or Authorized Rep. May/19/2015 721-8787x2707 5/18/15 Date Telephone Date Date Telephone Telephone Date Telephone

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

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Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO P.O. BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Reducted 2000-6 in the amount of \$6,000,000.00 on May 20, 2015, corresponding to voucher No. 1500037 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES MAY

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

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CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for *English and Spanish* languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA STAY0000467" (pdf file)

No. of Pages: 26

Sincerely,

María R. Arias

Maria R. Arias ATA-Certified Translator

English ≈Spanish

04/03/2020

Date

